

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., <i>et al.</i> ,	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
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PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr.P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

<u>LBNV Holdings, L.L.C.</u> Name of Transferee	<u>Merrill Lynch, Pierce, Fenner & Smith Incorporated</u> Name of Transferor
Name and Address where notices to transferee should be sent: P.O. Box 1641 New York, New York 10150 E-mail: lbnv@lbnv.myhostedsolution.net Phone: <u>N/A</u> Last Four Digits of Acct #: <u>N/A</u> <u>With a copy to:</u> Paul, Weiss, Rifkind, Wharton & Garrison LLP 1285 Avenue of the Americas New York, New York 10019-6064 Attention: Andrew N. Rosenberg Phone: (212) 373-3158 Facsimile: (212) 492-0158 E-Mail: arosenberg@paulweiss.com	Court Claim # (if known): 55813 Amount of Claim as Filed with respect to ISIN XS0187966949: <u>\$1,210,000.00</u> Amount of Claim as Filed with respect to ISIN XS0187966949 to be Transferred: <u>\$1,120,000.00 (or 92.56198347% of the Amount of Claim as Filed)</u> Allowed Amount of Claim with respect to ISIN XS0187966949: <u>\$1,224,669.19</u> Allowed Amount of Claim with respect to ISIN XS0187966949 to be Transferred: <u>\$1,133,578.09 (or 92.56198347% of the Allowed Amount of Claim)</u> Date Claim Filed: October 29, 2009
Name and Address where transferee payments should be sent (if different from above): <u>N/A</u>	Court Claim # (if known): 55814 Amount of Claim as Filed with respect to ISIN XS0187966949: <u>\$573,000.00</u> Amount of Claim as Filed with respect to ISIN XS0187966949 to be Transferred: <u>\$553,000.00 (or 96.50959860% of the Amount of Claim as Filed)</u> Allowed Amount of Claim with respect to ISIN XS0187966949: <u>\$579,946.65</u> Allowed Amount of Claim with respect to ISIN XS0187966949 to be Transferred: <u>\$559,704.19 (or 96.50959860% of the Allowed Amount of Claim)</u>

Date Claim Filed: October 29, 2009

Court Claim # (if known): 55816

Amount of Claim as Filed with respect to ISIN

XS0187966949: \$900,000.00

Amount of Claim as Filed with respect to ISIN

XS0187966949 to be Transferred: \$900,000.00 (or 100.00% of the Amount of Claim as Filed)

Allowed Amount of Claim with respect to ISIN

XS0187966949: \$910,910.97

Allowed Amount of Claim with respect to ISIN

XS0187966949 to be Transferred: \$910,910.97 (or 100.00% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

Court Claim # (if known): 55822

Amount of Claim as Filed with respect to ISIN

XS0187966949: \$300,000.00

Amount of Claim as Filed with respect to ISIN

XS0187966949 to be Transferred: \$300,000.00 (or 100.00% of the Amount of Claim as Filed)

Allowed Amount of Claim with respect to ISIN

XS0187966949: \$303,636.99

Allowed Amount of Claim with respect to ISIN

XS0187966949 to be Transferred: \$303,636.99 (or 100.00% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

Court Claim # (if known): 55825

Amount of Claim as Filed with respect to ISIN

XS0187966949: \$4,000,000.00

Amount of Claim as Filed with respect to ISIN

XS0187966949 to be Transferred: \$4,000,000.00 (or 100.00% of the Amount of Claim as Filed)

Allowed Amount of Claim with respect to ISIN

XS0187966949: \$4,048,493.20

Allowed Amount of Claim with respect to ISIN

XS0187966949 to be Transferred: \$4,048,493.20 (or 100.00% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

Court Claim # (if known): 55829

Amount of Claim as Filed with respect to ISIN

XS0187966949: \$19,152,000.00

Amount of Claim as Filed with respect to ISIN

XS0187966949 to be Transferred: \$11,284,000.00

(or 58.91812865% of the Amount of Claim as Filed)

Allowed Amount of Claim with respect to ISIN

XS0187966949: \$19,384,185.45

Allowed Amount of Claim with respect to ISIN

XS0187966949 to be Transferred: \$11,420,799.32

(or 58.91812865% of the Allowed Amount of Claim)

Date Claim Filed: October 29, 2009

Merrill Lynch, Pierce, Fenner & Smith Incorporated

214 North Tryon Street

15th Floor

Charlotte, N.C. 28255

USA

Attn: Meredith R. Smith

Tel: 001 980 388 4526

Email: meredith.r.smith@baml.com

****PLEASE SEE ATTACHED EXHIBITS****

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

LBVN HOLDINGS, L.L.C.

By: 

Transferee/Transferee's Agent

Date: ^{July}~~June~~ 17, 2013

Andrew N. Rosenberg/Authorized Signatory

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Exhibit A

Evidence of Transfer of Claim

Final Form 11/20/09

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Merrill Lynch, Pierce, Fenner & Smith Incorporated** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **LBNV Holdings, L.L.C.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Numbers **55829, 55822, 55816, 55813, 55814 & 55825** filed by or on behalf of Seller's predecessor in interest (the "Proof of Claim") against **Lehman Brothers Holdings, Inc.**, debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favourable treatment than other unsecured creditors; (g) the Notice of Proposed Allowed Claim Amount for each Proof of Claim ("Notice") that was provided to Purchaser is true and correct, and the Seller did not file a written response to any Notice per the terms of the relevant Notice; provided, however, the proposed claim amount in respect to Claim 55829 was subsequently clarified by that certain redacted email dated May 9, 2013 from Alvarez and Marsal (Holly Clack) to Seller's upstream counterparty, a true and correct copy of such email has been provided to Purchaser; (h) on April 17, 2012 Seller or its predecessor in interest received the first distribution relating to the Transferred Claims in the amounts indicated on Schedule 1 attached hereto (collectively, the "First Distribution"), on October 1, 2012 Seller or its predecessor in interest received the second distribution relating to the Transferred Claims in the amounts indicated on Schedule 1 attached hereto (collectively, the "Second Distribution"), and on April 4, 2013 Seller or its predecessor in interest received the third distribution relating to the Transferred Claims in the amounts indicated on Schedule 1 attached hereto (collectively, the "Third Distribution"); and (i) other than the Third Distribution, which Seller received in its entirety from its predecessor in interest, Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice

or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

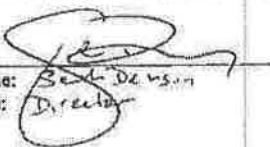
5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM IS
executed this 17 day of ~~June~~ July 2013.

Merrill Lynch, Pierce, Fenner & Smith Incorporated LBVN Holdings, L.L.C.

By: 
Name: Meredith R. Smith
Title: Director

By: 
Name: Andrew N. Rosenberg
Title: Authorized Signatory

Merrill Lynch, Pierce, Fenner & Smith Incorporated LBVN Holdings, L.L.C.
214 North Tryon Street, P.O. Box 1641
15th Floor, New York, NY 10150
Charlotte, N.C. 28255,
USA
Attn: Meredith R. Smith
Tel: 001 980 388 4526
Email: meredith.r.smith@bamf.com

Schedule I

Transferred Claims

Purchased Claim

The Purchased Claim represents USD 11,420,799.32 and 58.91812865% of the interest in the original amount listed in the Proof of Claim 55829 with respect to ISIN XS 0187966949

Pursuant to the Notice of Proposed Allowed Claim Amount dated October 14, 2011, the Purchased Claim represents USD 303,636.99 and 100.00% of the Proposed Allowed Claim Amount for ISIN XS 0187966949 (Claim Number 55822)

Pursuant to the Notice of Proposed Allowed Claim Amount dated October 14, 2011, the Purchased Claim represents USD 910,910.97 and 100.00% of the Proposed Allowed Claim Amount for ISIN XS 0187966949 (Claim Number 55816)

Pursuant to the Notice of Proposed Allowed Claim Amount dated February 17, 2012, the Purchased Claim represents USD 1,133,578.09 and 92.56198347% of the Proposed Allowed Claim Amount for ISIN XS 0187966949 (Claim Number 55813)

Pursuant to the Notice of Proposed Allowed Claim Amount dated February 09, 2012, the Purchased Claim represents USD 559,704.19 and 96.50959860% of the Proposed Allowed Claim Amount for ISIN XS 0187966949 (Claim Number 55814)

Pursuant to the Notice of Proposed Allowed Claim Amount dated October 22, 2011, the Purchased Claim represents USD 4,048,493.20 and 100.00% of the Proposed Allowed Claim Amount for ISIN XS 0187966949 (Claim Number 55825)

Lehman Programs Securities to which Transfer Relates


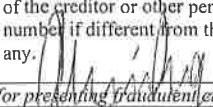
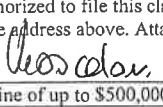
Description of Security	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	Allowed Claim Amount Transferred	Maturity	Accrued Amount (as of Proof of Claim Filing Date)	April '12 Distribution	October '12 Distribution	April '13 Distribution
Lehman Brothers Treasury Co. B.V. Issue of USD 60,000,000 Equity Basket Linked Notes due March 2010 Guaranteed by Lehman Brothers Holdings Inc. under the US\$ 18,000,000,000 Euro Medium-Term Note Program	ISIN XS 0187966949	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$11,284,000.00	\$11,420,799.32	22 March 2010	N/A	\$412,202.80	\$278,162.59	\$351,339.76
Lehman Brothers Treasury Co. B.V. Issue of USD 60,000,000 Equity Basket Linked Notes due March 2010	ISIN XS 0187966949	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$300,000.00	\$303,636.99	22 March 2010	N/A	\$10,958.95	\$7,395.32	\$9,340.83

Guaranteed by Lehman Brothers Holdings Inc. under the US\$ 18,000,000,000 Euro Medium-Term Note Program	ISIN XS 0187966949	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$900,000.00	\$910,910.97	22 March 2010	N/A	\$32,876.86	\$22,185.96	\$28,022.49
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Lehman Brothers Treasury Co. B.V. Issue of USD 60,000,000 Equity Basket Linked Notes due March 2010 Guaranteed by Lehman Brothers Holdings Inc. under the US\$ 18,000,000.00 Euro Medium- Term Note Program	ISIN XS 0187966949	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$1,120,000.00	\$1,133,578.09	22 March 2010	N/A	\$40,913.43	\$27,609.19	\$34,872.43
Lehman Brothers Treasury Co. B.V. Issue of USD 60,000,000 Equity Basket	ISIN XS 0187966949	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$553,000.00	\$559,704.18	22 March 2010	N/A	\$20,201.01	\$13,632.04	\$17,218.26

Exhibit B

Proofs of Claim

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055813 	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor (and name and address where notices should be sent if different from Creditor) Clariden Leu Ltd See Attached Rider Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: Email Address:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ See Attached Rider (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See Attached Rider (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<div style="border: 2px solid black; padding: 10px; width: fit-content; margin: auto;"> FILED & RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>	
Date. 10/20/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

Alvin Ong
Assistant Vice President

Veronica Loh
Vice President

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Clariden Leu Limited against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Clariden Leu Limited ("CL") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CL has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CL reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CL reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CL reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CL reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CL.

6. CL reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CL against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CL to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CL to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Clariden Leu Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Clariden Leu Ltd.

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank, S.A. Account No. 12685			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.
XS0176153350	EUR	50,000	-	50,000	-	9484553	-	-	-
XS0333596468	EUR	295,000	-	295,000	-	9484554	-	-	-
XS0282978666	EUR	860,000	-	860,000	-	9484555	-	-	-
XS0301813522	USD	2,650,000	-	2,650,000	-	9484556	-	-	-
XS0325369725	USD	1,473,000	-	1,473,000	-	9484557	-	-	-
XS0186883798	USD	195,000	-	195,000	-	9484558	-	-	-
XS0187969949	USD	1,030,000	-	1,030,000	-	9484559	-	-	-
XS0204933997	USD	1,970,000	-	1,970,000	-	9484560	-	-	-
XS0250879763	USD	30,000	-	30,000	-	9484561	-	-	-
XS0266486025	USD	26,000	-	26,000	-	9484562	-	-	-
XS0347732892	USD	50,000	-	50,000	-	9484563	-	-	-
XS0213899510	EUR	157,000	-	157,000	-	9484564	-	-	-
XS0258947745	EUR	-	302	-	410	9484565	-	61	CA92887
ANN5214A8303	CHF	-	-	-	-	9484566	-	-	-
XS0186243118	CHF	125,000	-	125,000	-	9484567	-	-	-
XS0267329307	CHF	-	750	-	-	9484568	-	-	-
CH00269715527	CHF	55,000	-	-	-	-	-	35	CA92885
CH0026985082	CHF	960,000	-	-	-	-	55,000	-	CH102721SUWA42-1016
CH0027120663	CHF	30,000	-	-	-	-	960,000	-	CH102721SUWA42-1017
CH0027120812	CHF	30,000	-	-	-	-	30,000	-	CH102721SUWA42-1018
CH0027120887	CHF	125,000	-	-	-	-	30,000	-	CH102721SUWA42-1019
CH0027120895	EUR	200,000	-	125,000	-	9484569	-	-	-
XS0210433206	EUR	450,000	-	-	-	-	200,000	-	CH102721SUWA42-1021
XS0210414750	GBP	160,000	-	450,000	-	9484570	-	-	-
XS0224346592	EUR	10,000	-	160,000	-	9484571	-	-	-
XS0229269856	EUR	910,000	-	10,000	-	9484572	-	-	-
XS0252834576	EUR	542,000	-	910,000	-	9484573	-	-	-
XS0339537390	EUR	1,020,000	-	542,000	-	9484574	-	-	-
XS0337377110	CHF	42,000	-	1,020,000	-	9484575	-	-	-
XS0234123650	CHF	255,000	-	42,000	-	9484576	-	-	-
XS0336633150	CHF	-	20	255,000	-	9484577	-	-	-
XS0328064810	USD	30,000	-	-	-	-	-	20	CA93174
XS0128857413	EUR	19,000	-	30,000	-	9484578	-	-	-
ANN5214R1481	EUR	-	25	19,000	-	9484579	-	-	-
		-	-	-	-	9484580	-	-	-

CS Entity: Clariden Leu Ltd.

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank, S.A. Account No. 12685			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.
XS0340735892	USD	683,000	-	683,000	-	9484581	-	-	-
XS0223590612	CHF	170,000	-	170,000	-	9484582	-	-	-
XS0262353831	EUR	160,000	-	160,000	-	9484583	-	-	-
XS0318527495	USD	20,000	-	20,000	-	9484584	-	-	-
ANN5214R2547	CHF	-	50	-	50	9484585	-	-	-
XS0218304458	EUR	90,000	-	90,000	-	9484586	-	-	-
XS0269149497	EUR	-	170	-	170	9484587	-	-	-
ANN5214A1035	EUR	-	30	-	30	9484588	-	-	-
XS0183944643	EUR	100,000	-	100,000	-	9484589	-	-	-
XS0326006540	EUR	400,000	-	400,000	-	9484590	-	-	-
XS0187967160	CHF	788,000	-	783,000	-	9484591	25,000	-	CA92884
XS0200265709	CHF	130,000	-	130,000	-	9484592	-	-	-
XS0226380334	CHF	80,000	-	80,000	-	9484593	-	-	-
XS0251180906	CHF	100,000	-	-	-	-	100,000	-	CA92886
XS0252835110	EUR	166,000	-	166,000	-	9484594	-	-	-
XS0319862818	CHF	200,000	-	200,000	-	9484595	-	-	-
XS0323493584	USD	1,270,000	-	1,270,000	-	9484596	-	-	-
XS0323535418	USD	-	296	-	296	9484597	-	-	-
XS0325550472	CHF	80,000	-	80,000	-	9484598	-	-	-
XS0325550555	EUR	172,000	-	172,000	-	9484599	-	-	-
XS0329633829	CHF	15,000	-	15,000	-	9484600	-	-	-
CH0034774536	CHF	160,000	-	-	-	-	160,000	-	CH102721SUWA42-1055
XS0261032238	CHF	-	150	-	150	9484601	-	-	-
XS0324890440	CHF	40,000	-	40,000	-	9484602	-	-	-
XS0220326408	CHF	15,000	-	15,000	-	9484603	-	-	-
XS0207361865	USD	-	11	-	11	9484604	-	-	-
XS0251909478	CHF	-	90	-	90	9484605	-	-	-
XS0189294225	EUR	230,000	-	230,000	-	9484606	-	-	-
XS0200284247	EUR	20,000	-	20,000	-	9484607	-	-	-
CH0027120622	USD	200,000	-	-	-	-	200,000	-	CH102721SUWA42-1063
XS0279493398	JPY	-	15,900	-	15,900	9484608	-	-	-
XS0215349357	EUR	795,000	-	795,000	-	9484609	-	-	-
XS0346007320	EUR	75,000	-	75,000	-	9484610	-	-	-
XS0287044969	EUR	3,000,000	-	3,000,000	-	9484611	-	-	-

CS Entity: Clariden Leu Ltd.

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank, S.A. Account No. 12685			SIX SIS AG Account No. 20097519		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.
XS0288784944	EUR	-	1,000	-	1,000	9484612	-	-	-
XS0353557233	USD	950,000	-	950,000	-	9484613	-	-	-
XS03334595138	CHF	1,350,000	-	1,350,000	-	9484614	-	-	-
ANN5214A6406	USD	-	121	-	121	9484615	-	-	-
XS0320322901	CHF	50,000	-	50,000	-	9484616	-	-	-
XS0203544027	EUR	598,000	-	598,000	-	9484617	-	-	-
XS0340592681	USD	150,000	-	150,000	-	9484618	-	-	-
XS0238228901	EUR	8,000	-	8,000	-	9484619	-	-	-
XS0367651782	CHF	760,000	-	-	-	-	760,000	-	CA92888
XS0336320022	USD	700,000	-	700,000	-	9484620	-	-	-
XS0268576809	CHF	130,000	-	130,000	-	9484621	-	-	-
XS0367990057	EUR	700,000	-	700,000	-	9484622	-	-	-
XS0243852562	EUR	3,150,000	-	3,150,000	-	9484623	-	-	-
XS0366074242	USD	250,000	-	250,000	-	9484624	-	-	-
XS0354397571	USD	250,000	-	250,000	-	9484625	-	-	-
XS0274443422	EUR	37,000	-	37,000	-	9484626	-	-	-
XS0274127009	EUR	200,000	-	200,000	-	9484627	-	-	-
CH0027120879	EUR	45,000	-	-	-	-	45,000	-	CH102721SUWA42-1086
XS0274890523	USD	1,000,000	-	1,000,000	-	9484628	-	-	-
XS0311301070	USD	500,000	-	500,000	-	9484629	-	-	-
XS0324851038	EUR	1,080,000	-	1,080,000	-	9484630	-	-	-
XS0232659150	EUR	50,000	-	50,000	-	9484631	-	-	-
XS0292112728	USD	500,000	-	500,000	-	9484632	-	-	-
XS0329715550	USD	10,000,000	-	10,000,000	-	9484633	-	-	-
XS0333793403	USD	5,000,000	-	5,000,000	-	9484634	-	-	-
DE000A0SUA81	EUR	-	65	-	65	-	-	65	CA93175
XS0289316381	USD	60,000	-	60,000	-	9484635	-	-	-
XS0325557212	USD	25,000	-	25,000	-	9484636	-	-	-
XS0222780701	EUR	10,000	-	10,000	-	9484637	-	-	-
XS0345680655	USD	74,000	-	74,000	-	9484638	-	-	-
ANN521334238	USD	-	300	-	300	9484639	-	-	-
XS0340774529	USD	1,000,000	-	1,000,000	-	9484640	-	-	-

CS Entity: Clariden Leu Ltd. Nassau

ISIN	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285		
			Nominal	Units	Nominal	Units	Blocking No
XS0187966949	USD	CS Zurich	180,000	-	180,000	-	6047222
XS0186243118	CHF	CS Zurich	100,000	-	100,000	-	6047223
XS0267329307	CHF	CS Zurich	-	120	-	120	6047225
ANN5214A7560	EUR	CS Zurich	-	30	-	30	6047226

CS Entity: Clariden Leu Ltd. Singapore

ISIN	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285		
			Nominal	Units	Nominal	Units	Blocking No
XS0335352877	USD	CS Zurich	-	50	-	50	6047184
XS0325369725	USD	CS Zurich	50,000	-	50,000	-	6047207

Name Of Entity : Clariden Leu Ltd Date : 20-Oct-09				
ISIN	Currency	Euroclear Account : 13442		
		Nominal	Blocking No.	
XS0339537804	USD	100,000	6055754	
XS0347732892	USD	30,000	6055755	
XS0186243118	CHF	30,000	6055756	
XS0347768813	USD	800,000	6055757	
XS0348919746	AUD	310,000	6055758	
XS0325369725	USD	440,000	6055759	
XS0301813522	USD	557,000	6055760	

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TIME

United States Bankruptcy Court/Southern District of New York
Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

In Re: Chapter 11
Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP)
Debtors. (Jointly Administered)

Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000055814



Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Neue Aargauer Bank AG

See Attached Rider

Telephone number: Email Address:

Name and address where payment should be sent (if different from above)

Telephone number: Email Address:

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$ See Attached Rider (Required)

☒ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

See Attached Rider (Required)

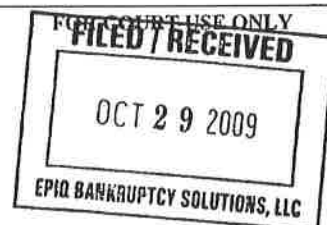
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:
See Attached Rider (Required)

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date:
10/22/09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. *Georg Koronay, Director* *Jörg Gillesen, Vice President*



**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Neue Aargauer Bank AG against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Neue Aargauer Bank AG ("NAB") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, NAB has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. NAB reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. NAB reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. NAB reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. NAB reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against NAB.

6. NAB reserves all rights it has or may have in the future against LBHI.
This proof of claim is not intended as (a) a waiver or release of any rights of NAB against

LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by NAB to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of NAB to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Neue Aargauer Bank AG
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No
XS0336151088	EUR	220,000	-	220,000	-	9464934	-	-	-
XS0325369725	USD	32,000	-	32,000	-	9464935	-	-	-
XS0339537804	USD	20,000	-	20,000	-	9464936	-	-	-
XS0186883798	USD	1,090,000	-	1,090,000	-	9464937	-	-	-
XS0187966949	USD	573,000	-	573,000	-	9464938	-	-	-
XS0204933997	USD	1,447,000	-	1,447,000	-	9464939	-	-	-
XS0266486025	USD	30,000	-	30,000	-	9464940	-	-	-
XS0268033908	EUR	80,000	-	80,000	-	9464941	-	-	-
XS0347732892	USD	56,000	-	56,000	-	9464942	-	-	-
XS0246082043	EUR	32,000	-	32,000	-	9464943	-	-	-
XS0258947745	EUR	-	27	-	27	9464944	-	-	-
ANN5214A8303	CHF	-	359	-	359	9464945	-	-	-
XS0186243118	CHF	3,362,000	-	3,362,000	-	9464946	-	-	-
XS0267329307	CHF	-	101	-	101	9464947	-	-	-
CH0026885082	CHF	340,000	-	-	-	-	340,000	-	CH100164SUWA42-2014
CH0027120683	CHF	830,000	-	-	-	-	830,000	-	CH100164SUWA42-2015
CH0027120689	EUR	212,000	-	-	-	-	212,000	-	CH100164SUWA42-2016
CH0027120796	CHF	4,426,000	-	-	-	-	4,426,000	-	CH100164SUWA42-2017
CH0027120812	CHF	45,000	-	-	-	-	45,000	-	CH100164SUWA42-2018
CH0027120820	EUR	18,000	-	-	-	-	18,000	-	CH100164SUWA42-2019
CH0027120887	CHF	30,000	-	-	-	-	30,000	-	CH100164SUWA42-2020
XS0210414750	GBP	10,000	-	10,000	-	9464948	-	-	-
XS0252834576	EUR	50,000	-	50,000	-	9464949	-	-	-
XS0302356737	EUR	-	52	-	52	9464950	-	-	-
XS0339537390	EUR	63,000	-	63,000	-	9464951	-	-	-
XS0337337710	CHF	220,000	-	220,000	-	9464952	-	-	-
XS0234123650	CHF	159,000	-	159,000	-	9464953	-	-	-
XS0330222984	CHF	-	35	-	35	9464954	-	-	-
XS0328064810	USD	42,000	-	42,000	-	9464955	-	-	-
XS0349857317	USD	10,000	-	10,000	-	9464956	-	-	-
XS0128857413	EUR	20,000	-	20,000	-	9464957	-	-	-
XS0223590612	CHF	277,000	-	277,000	-	9464958	-	-	-
XS0262353831	EUR	86,000	-	86,000	-	9464959	-	-	-
XS0318527495	USD	7,000	-	7,000	-	9464960	-	-	-
XS0329812084	CHF	135,000	-	135,000	-	9464961	-	-	-
ANN5214R2547	CHF	-	785	-	785	9464962	-	-	-

CS Entity: Neue Aargauer Bank AG

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.
XS0187967160	CHF	2,284,000	-	2,284,000	-	9464963	-	-	-
XS0200265709	CHF	1,169,000	-	1,169,000	-	9464964	-	-	-
XS0226380334	CHF	140,000	-	140,000	-	9464965	-	-	-
XS0248620899	CHF	546,000	-	546,000	-	9464966	-	-	-
XS0251180906	CHF	503,000	-	503,000	-	9464967	-	-	-
XS0270828584	CHF	780,000	-	780,000	-	9464968	-	-	-
ANN5214A1118	CHF	-	4,202	-	4,202	9464969	-	-	-
ANN5214A1373	CHF	-	10	-	10	9464970	-	-	-
XS0319862818	CHF	453,000	-	453,000	-	9464971	-	-	-
XS0322153270	CHF	598,000	-	568,000	-	9464972	30,000	-	CA55385
XS0322794578	USD	943,000	-	943,000	-	9464973	-	-	-
XS0323535418	USD	-	15	-	15	9464974	-	-	-
XS0325550472	CHF	495,000	-	495,000	-	9464975	-	-	-
XS0325550555	EUR	51,000	-	51,000	-	9464976	-	-	-
XS0326088716	CHF	795,000	-	765,000	-	9464977	30,000	-	CA55386
XS0328873681	CHF	753,000	-	703,000	-	9464978	50,000	-	CA55384
XS0329522758	CHF	1,345,000	-	1,345,000	-	9464979	-	-	-
CH0027120606	CHF	11,911,000	-	-	-	-	11,911,000	-	CH100164SUWA42-2053
XS0294585889	CHF	245,000	-	245,000	-	9464980	-	-	-
XS0327165550	USD	20,000	-	20,000	-	9464981	-	-	-
XS0384379847	CHF	85,000	-	85,000	-	9464982	-	-	-
CH0034774536	CHF	125,000	-	-	-	-	125,000	-	CH100164SUWA42-2057
XS0302351266	CHF	160,000	-	160,000	-	9464983	-	-	-
XS0376511928	CHF	125,000	-	125,000	-	9464984	-	-	-
XS0345288459	USD	70,000	-	70,000	-	9464985	-	-	-
CH0027120986	CHF	200,000	-	-	-	-	200,000	-	CH100164SUWA42-2061
CH0027120770	EUR	-	160	-	-	-	-	160	CH100164SUWA42-2062
XS0324890440	CHF	55,000	-	55,000	-	9464986	-	-	-
XS0228154158	CHF	50,000	-	50,000	-	9464987	-	-	-
XS0207361865	USD	-	30	-	30	9464988	-	-	-
CH0036891429	EUR	25,000	-	-	-	-	25,000	-	CH100164SUWA42-2066
XS0251909478	CHF	-	160	-	160	9464989	-	-	-
ANN521338114	EUR	-	996	-	996	9464990	-	-	-
XS0268992145	USD	1,683,000	-	1,683,000	-	9464991	-	-	-
CH0036891148	CHF	181,000	-	-	-	-	181,000	-	CH100164SUWA42-2070
CH0036891163	CHF	20,000	-	-	-	-	20,000	-	CH100164SUWA42-2071

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Nominal	Units	Blocking No	Nominal	Units	Blocking No.
CH0036891262	CHF	87,000	-	-	-	-	87,000	-	CH100164SUWAA42-2072
CH0027120614	CHF	-	1,479	-	-	-	-	1,479	CH100164SUWAA42-2073
CH0027120705	USD	37,000	-	-	-	-	37,000	-	CH100164SUWAA42-2074
CH0036891080	CHF	1,543,000	-	-	-	-	1,543,000	-	CH100164SUWAA42-2075
XS0323005610	CHF	1,425,000	-	1,425,000	-	9464992	-	-	-
CH0027121026	CHF	3,639,000	-	-	-	-	3,639,000	-	CH100164SUWAA42-2077
XS0322789578	NOK	8,908,000	-	8,908,000	-	9464993	-	-	-
CH0036891122	CHF	2,320,000	-	-	-	-	2,320,000	-	CH100164SUWAA42-2079
CH0036891106	CHF	360,000	-	-	-	-	360,000	-	CH100164SUWAA42-2080
CH0027120804	CHF	-	402	-	-	-	-	402	CH100164SUWAA42-2081
XS0264966671	USD	2,785,000	-	2,785,000	-	9464994	-	-	-
XS0260445530	CHF	-	3,468	-	3,308	9464995	-	160	CA55985
CH0036891114	CHF	345,000	-	-	-	-	345,000	-	CH100164SUWAA42-2084
CH0036891379	CHF	880,000	-	-	-	-	880,000	-	CH100164SUWAA42-2085
CH0036891387	CHF	490,000	-	-	-	-	490,000	-	CH100164SUWAA42-2086
XS0353676082	CHF	1,697,000	-	1,697,000	-	9464996	-	-	-
CH0036891239	CHF	627,000	-	-	-	-	627,000	-	CH100164SUWAA42-2088
XS0217939650	CHF	130,000	-	130,000	-	9464997	-	-	-
XS0270174872	EUR	2,000	-	2,000	-	9464998	-	-	-
XS0320322901	CHF	40,000	-	40,000	-	9464999	-	-	-
XS0323005610	CHF	280,000	-	280,000	-	6056713	-	-	-
CH0036891239	CHF	205,000	-	-	-	-	205,000	-	SEMEI/6077302912162110

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United States Bankruptcy Court/Southern District of New York

Lehman Brothers Holdings Claims Processing Center
c/o Epiq Bankruptcy Solutions, LLC
FDR Station, P.O. Box 5076
New York, NY 10150-5076

**LEHMAN SECURITIES PROGRAMS
PROOF OF CLAIM**

In Re:
Lehman Brothers Holdings Inc., et al.,
Debtors.

Chapter 11
Case No. 08-13555 (JMP)
(Jointly Administered)

Filed: USBC - Southern District of New York
Lehman Brothers Holdings Inc., Et Al.
08-13555 (JMP) 0000055816



Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <http://www.lehman-docket.com> as of July 17, 2009

Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)

Credit Suisse (UK) Limited

See Attached Rider

Telephone number:

Email Address:

Name and address where payment should be sent (if different from above)

Telephone number:

Email Address:

☐ Check this box to indicate that this claim amends a previously filed claim.

Court Claim Number: _____
(If known)

Filed on: _____

☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.

Amount of Claim: \$See Attached Rider (Required)

☒ Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.

2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.

International Securities Identification Number (ISIN): See Attached Rider (Required)

3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.

Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:

See Attached Rider (Required)

4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.

Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:

See Attached Rider (Required)

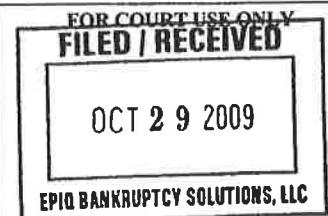
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date:
10/14/09

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Riccardo Triani / Head Legal

Gary Tritton / COO



Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse (UK) Limited against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse (UK) Limited ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.
2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.
3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.
4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.
5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.
6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse (UK) Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I


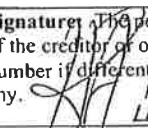
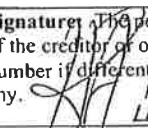
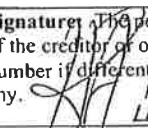
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM					
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055822					
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009							
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse (Gibraltar) Limited See Attached Rider		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____					
Telephone number: _____ Email Address: _____ Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.					
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> <table border="1"><tr><td>Date: 10/07/09</td><td>Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  HEAD OF LEGAL & COMPLIANCE Kevin Hook</td><td colspan="2"><div>FOR COURT USE ONLY</div><div>FILED / RECEIVED</div><div>OCT 29 2009</div><div>EPIQ BANKRUPTCY SOLUTIONS, LLC</div></td></tr></table> <p>Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571</p>				Date: 10/07/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  HEAD OF LEGAL & COMPLIANCE Kevin Hook	<div>FOR COURT USE ONLY</div> <div>FILED / RECEIVED</div> <div>OCT 29 2009</div> <div>EPIQ BANKRUPTCY SOLUTIONS, LLC</div>	
Date: 10/07/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  HEAD OF LEGAL & COMPLIANCE Kevin Hook	<div>FOR COURT USE ONLY</div> <div>FILED / RECEIVED</div> <div>OCT 29 2009</div> <div>EPIQ BANKRUPTCY SOLUTIONS, LLC</div>					

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse (Gibraltar) Limited against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse (Gibraltar) Limited ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse (Gibraltar) Limited
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Credit Suisse (Gibraltar) Limited

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear Bank S.A. Account No. 94285			Euroclear Bank Account No. 93546		
			Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0187966949	USD	CS Switzerland	300,000		300,000		9454827			
XS0186243118	CHF	CS Switzerland	1,000,000		1,000,000		9454830			
XS0186883798	USD	CS Switzerland	500,000		500,000		9454826			
XS0210414750	GBP	CS Guernsey	50,000					50,000		5419404
XS0268033908	EUR	CS Switzerland	48,000		48,000		9454828			
ANN5214R2547	CHF	CS Switzerland		50		50	9454831			
XS0336151088	EUR	CS Guernsey	46,000					46,000		5419382
XS0274985828	USD	CS Switzerland	500,000		500,000		9454829			
XS0326006540	EUR	CS Guernsey	50,000					50,000		5419399
XS0326006540	EUR	CS Guernsey	50,000					50,000		5419401
ANN5214R2547	CHF	CS Switzerland		35		35	9454831			
XS0336151088	EUR	CS Guernsey	41,000					41,000		5419383


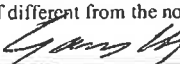
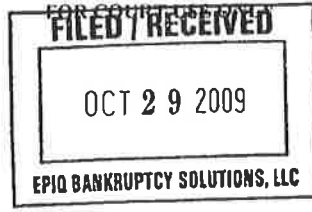
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055825 	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse Singapore Branch See Attached Rider Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: Email Address:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p>			
<p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p>			
<p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)</p>			
<p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)</p>			
Date: 10/15/09		5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.	
Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Gary James Ng Legal and Compliance		 DIR SEC OPS APAC	
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse, Singapore Branch against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse, Singapore Branch ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or

any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse, Singapore Branch
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear A/C 22043			Euroclear A/C 94285		
		(Sub-)Custodian	Nominal	Units	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
ANN5214A3502	USD	Euroclear		250			9464836			
ANN5214A3502	USD	CS Zurich		850					850	9464762
CH0026985082	EUR	Euroclear	40,000		40,000		9464837			
XS0128857413	EUR	Euroclear	100,000		100,000		9464838			
XS0176153350	EUR	Euroclear	30,000		30,000		9464839			
XS0176153350	EUR	CS Zurich	370,000					370,000		9464748
XS0183944643	EUR	Euroclear	150,000		150,000		9464840			
XS0186243118	CHF	Euroclear	100,000		100,000		9464841			
XS0186883798	USD	Euroclear	180,000		180,000		9464842			
XS0186883798	USD	CS Zurich	3,050,000					3,050,000		9464754
XS0203783526	USD	Euroclear	200,000		200,000		9464843			
XS0203783526	USD	CS Zurich	4,350,000					4,350,000		9464751
XS0204933997	USD	Euroclear	400,000		400,000		9464844			
XS0204933997	USD	CS Zurich	5,520,000					5,520,000		9464756
XS0210414750	GBP	Euroclear	65,000		65,000		9464845			
XS0213416141	EUR	Euroclear	100,000		100,000		9464846			
XS0223590612	CHF	Euroclear	45,000		45,000		9464847			
XS0229269856	EUR	Euroclear	320,000		320,000		9464848			
XS0229584296	EUR	Euroclear	900,000		900,000		9464849			
XS0250879763	USD	Euroclear	235,000		235,000		9464850			
XS0250879763	USD	CS Zurich	720,000					720,000		9464758
XS0252834576	EUR	Euroclear	400,000		400,000		9464851			
XS0254171191	EUR	Euroclear	9,300,000		9,300,000		9464852			
XS0268077780	USD	Euroclear	800,000		800,000		9464853			
XS0272349332	USD	Euroclear	200,000		200,000		9464854			
XS0275725811	USD	Euroclear	1,000,000		1,000,000		9464855			
XS0276148508	HKD	Euroclear	3,000,000		3,000,000		9464856			
XS0276149738	USD	Euroclear	2,450,000		2,450,000		9464857			
XS0276600292	USD	Euroclear	200,000		200,000		9464858			
XS0281959311	EUR	Euroclear	200,000		200,000		9464859			
XS0282978666	EUR	Euroclear	500,000		500,000		9464860			
XS0283189016	USD	Euroclear	700,000		700,000		9464861			
XS0284084802	USD	Euroclear	2,000,000		2,000,000		9464862			
XS0290557692	USD	Euroclear	3,000,000		3,000,000		9464863			
XS0290694925	USD	Euroclear	350,000		350,000		9464864			
XS0292337309	USD	Euroclear	200,000		200,000		9464865			
XS0299857234	HKD	Euroclear	3,000,000		3,000,000		9464866			
XS0300339578	EUR	Euroclear	100,000		100,000		9464867			
XS0301129549	EUR	Euroclear	100,000		100,000		9464868			

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043		Euroclear A/C 94285	
			Nominal	Units	Nominal	Blocking No.	Nominal	Units
XS0301337225	USD	Euroclear	300,000		300,000	9464869		
XS0301568118	HKD	Euroclear	5,000,000		5,000,000	9464870		
XS0301568977	USD	Euroclear	900,000		900,000	9464871		
XS0301813522	USD	Euroclear	3,890,000		3,890,000	9464872		
XS0302669519	EUR	Euroclear	845,000		845,000	9464873		
XS0303759632	USD	Euroclear	550,000		550,000	9464874		
XS030305085218	USD	Euroclear	200,000		200,000	9464875		
XS0305098971	USD	Euroclear	600,000		600,000	9464876		
XS0305100389	EUR	Euroclear	100,000		100,000	9464877		
XS0308100402	USD	Euroclear	5,000,000		5,000,000	9464878		
XS0308274140	USD	Euroclear	500,000		500,000	9464879		
XS0308390722	USD	Euroclear	4,000,000		4,000,000	9464880		
XS0308588838	USD	Euroclear	400,000		400,000	9464881		
XS0308734911	USD	Euroclear	5,300,000		5,300,000	9464882		
XS0308970994	USD	Euroclear	1,000,000		1,000,000	9464883		
XS0316992154	USD	Euroclear	1,000,000		1,000,000	9464884		
XS0319612114	USD	Euroclear	3,000,000		3,000,000	9464885		
XS0320520884	USD	Euroclear	1,200,000		1,200,000	9464886		
XS0321101007	USD	Euroclear	450,000		450,000	9464887		
XS0323081801	USD	Euroclear	200,000		200,000	9464888		
XS0323535418	USD	Euroclear		115		115	9464889	
XS0324461671	USD	Euroclear	1,100,000		1,100,000	9464890		
XS0325369725	USD	Euroclear	100,000		100,000	9464891		
XS0325369725	USD	CS Zurich	178,000			178,000		9464753
XS0325550555	EUR	Euroclear	100,000		100,000	9464892		
XS0326490843	USD	Euroclear	3,000,000		3,000,000	9464893		
XS0326539102	USD	Euroclear	100,000		100,000	9464894		
XS0327848015	USD	Euroclear	600,000		600,000	9464895		
XS0328064810	USD	Euroclear	200,000		200,000	9464896		
XS0328864698	HKD	Euroclear	40,500,000		40,500,000	9464897		
XS0330421321	USD	Euroclear	600,000		600,000	9464898		
XS0330421834	HKD	Euroclear	10,000,000		10,000,000	9464899		
XS0330422055	HKD	Euroclear	1,000,000		1,000,000	9464900		
XS0331034768	USD	Euroclear	1,950,000		1,950,000	9464901		
XS0331399773	USD	Euroclear	100,000		100,000	9464902		
XS0331399856	EUR	Euroclear	300,000		300,000	9464903		
XS0331399930	USD	Euroclear	350,000		350,000	9464904		
XS0332199115	USD	Euroclear	250,000		250,000	9464905		
XS03333301546	HKD	Euroclear	1,000,000		1,000,000	9464906		

CS Entity: Credit Suisse AG, Singapore Branch

ISIN (12 digits)	Denominational Currency	(Sub-)Custodian		Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043			Euroclear A/C 94285		
		(Sub-)Custodian	Nominal	Units	(Sub-)Custodian	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS03333830965	HKD	Euroclear	6,000,000			6,000,000		9464907			
XS03335143102	NZD	Euroclear	1,500,000			1,500,000		9464908			
XS03335156773	USD	Euroclear	2,100,000			2,100,000		9464909			
XS0336151088	EUR	Euroclear	30,000			30,000		9464910			
XS03336410013	USD	Euroclear	120,000			120,000		9464911			
XS0338076515	HKD	Euroclear	9,000,000			9,000,000		9464912			
XS0338676207	USD	Euroclear	300,000			300,000		9464913			
XS0338676389	USD	Euroclear	1,300,000			1,300,000		9464914			
XS0339537390	EUR	Euroclear	1,800,000			1,800,000		9464915			
XS0339537804	USD	Euroclear	290,000			290,000		9464916			
XS0340433373	USD	Euroclear	950,000			950,000		9464917			
XS0341732658	USD	Euroclear	150,000			150,000		9464918			
XS0342097747	USD	Euroclear	100,000			100,000		9464919			
XS0346438731	USD	Euroclear	3,000,000			3,000,000		9464920			
XS0348395614	SGD	Euroclear	2,000,000			2,000,000		9464921			
XS0349575442	USD	Euroclear	2,700,000			2,700,000		9464922			
XS0350419403	USD	Euroclear	4,000,000			4,000,000		9464923			
XS0353349045	USD	Euroclear	320,000			320,000		9464924			
XS0353382681	USD	Euroclear	350,000			350,000		9464925			
XS0353875528	USD	Euroclear	1,450,000			1,450,000		9464926			
XS0356956564	USD	Euroclear	100,000			100,000		9464927			
XS0310084339	EUR	Euroclear	300,000			300,000		9464928			
ANN5214A8634	USD	CS Zurich		7,400						7,400	9464763
ANN5214R7595	USD	CS Zurich		3,000						3,000	9464765
XS0187966949	USD	CS Zurich	4,000,000				4,000,000				9464755
XS0266486025	USD	CS Zurich	100,000				100,000				9464759
XS0268033908	EUR	CS Zurich	20,000				20,000				9464760
XS0274985828	USD	CS Zurich	875,000				875,000				9464761
XS0303746571	EUR	CS Zurich	200,000				200,000				9464764
XS0312480196	JPY	CS Zurich	30,000,000				30,000,000				9464752
XS0332645422	USD	CS Zurich	2,000,000				2,000,000				9464766
XS0335352877	USD	CS Zurich		1,650					1,650		9464750
XS0335964648	EUR	CS Zurich	99,000				99,000				9464749
XS0337685670	USD	CS Zurich	316,000				316,000				9464767
XS0347732892	USD	CS Zurich	350,000				350,000				9464769
XS0349282151	EUR	CS Zurich	600,000				600,000				9464770
XS0351273322	EUR	CS Zurich	45,000				45,000				9464771
XS0360599665	EUR	CS Zurich	620,000				620,000				9464772
XS0235227302	EUR	CS Zurich		35						35	9464757

CS Entity: Credit Suisse AG, Singapore Branch									
ISIN (12 digits)	Denominational Currency	(Sub-)Custodian	Total Holdings at each (Sub-)Custodian		Euroclear A/C 22043		Euroclear A/C 94285		Blocking No.
XS0346699613	USD	CS Zurich	Nominal	Units	Nominal	Units	Nominal	Units	9464768
			500,000				500,000		


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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000055829 	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Credit Suisse See Attached Rider Telephone number: Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: Email Address:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Amount of Claim: \$ See Attached Rider (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): See Attached Rider (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See Attached Rider (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: See Attached Rider (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date. 10/20/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <i>Martina Steiner, Vice President</i> <i>Kate Kague, Director</i>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

FOR COURT USE ONLY
FILED / RECEIVED

OCT 29 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF
Credit Suisse against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of

this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.

9. All notices concerning this proof of claim should be sent to:

Credit Suisse
1 Madison Avenue
New York, NY 10010
Attn: Allen Gage
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP
Worldwide Plaza
825 Eighth Avenue
New York, NY 10019
Attn: Richard Levin
Ph: (212) 474-1135

SCHEDULE I

CS Entity: Credit Suisse Schweiz

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 94285			SIX SIS AG Account No. 20004518		
		Nominal	Units	Custodian	Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0176153350	EUR	1,352,000	-	-	1,352,000	-	9494541	-	-	-
XS0178969208	EUR	151,000	-	-	151,000	-	9494542	-	-	-
XS0211093041	EUR	30,000	-	-	30,000	-	9494543	-	-	-
XS0335864648	EUR	3,638,000	-	-	3,638,000	-	9494544	-	-	-
XS0336151088	EUR	7,644,000	-	-	7,644,000	-	9494545	-	-	-
XS0282978666	EUR	3,337,000	-	-	3,337,000	-	9494546	-	-	-
XS0301813522	USD	6,790,000	-	-	6,790,000	-	9494547	-	-	-
XS0335352877	USD	-	1,600	-	-	1,600	9494548	-	-	-
XS0203783526	USD	5,230,000	-	-	5,230,000	-	9494549	-	-	-
ANNS21331184	USD	-	-	707	-	-	9494550	-	183	CA16261
XS0312480196	JPY	297,000,000	-	-	297,000,000	-	9494551	-	-	-
XS0325369725	USD	8,692,000	-	-	8,692,000	-	9494552	-	-	-
XS0339537804	USD	7,998,000	-	-	7,998,000	-	9494553	-	-	-
XS0335394879	JPY	310,000,000	-	-	310,000,000	-	9494554	-	-	-
XS0202417050	EUR	6,000	-	-	6,000	-	9494555	-	-	-
XS0186883798	USD	43,582,000	-	-	43,582,000	-	9494556	-	-	-
XS0187866949	USD	19,152,000	-	-	19,152,000	-	9494557	-	-	-
XS0204933997	USD	16,281,000	-	-	16,281,000	-	9494558	-	-	-
XS0235227302	EUR	-	-	383	-	-	9494559	-	-	-
XS0250879763	USD	1,150,000	-	-	1,150,000	-	9494560	-	-	-
XS0266486025	USD	2,183,000	-	-	2,183,000	-	9494561	-	-	-
XS0269033908	EUR	2,475,000	-	-	2,475,000	-	9494562	-	-	-
XS0274985828	USD	5,655,000	-	-	5,655,000	-	9494563	-	-	-
ANNS214A3502	USD	-	-	4,450	-	-	9494564	-	-	-
ANNS214A8634	USD	-	-	1,000	-	-	9494565	-	-	-
XS0303746571	EUR	3,538,000	-	-	3,538,000	-	9494566	-	-	-
XS0332645422	USD	390,000	-	-	390,000	-	9494567	-	-	-
XS0337685870	USD	2,867,000	-	-	2,867,000	-	9494568	-	-	-
XS0346689813	USD	1,000,000	-	-	1,000,000	-	9494569	-	-	-
XS0347732892	USD	7,605,000	-	-	7,605,000	-	9494570	-	-	-
XS0351272322	EUR	251,000	-	-	251,000	-	9494571	-	-	-
XS0360599665	EUR	150,000	-	-	150,000	-	9494572	-	-	-
XS0213889510	EUR	411,000	-	-	411,000	-	9494573	-	-	-
XS0246082043	EUR	3,498,000	-	-	3,498,000	-	9494574	-	-	-
XS0258947745	EUR	-	-	6,038	-	-	9494575	-	-	-
XS0280294742	EUR	265	-	265	-	-	9494576	-	-	-
ANNS214A8303	CHF	-	-	7,408	-	-	9494577	-	-	-
DE000A0N8GHE	EUR	-	-	30	-	-	9494578	-	-	-
XS0307745744	EUR	1,350,000	-	-	1,350,000	-	9494579	-	-	-
XS0335137120	EUR	-	-	20	-	-	9494580	-	-	-
XS0186243118	CHF	42,309,000	-	-	42,309,000	-	9494581	-	-	-

XS0269149497	EUR	-	1,261	-	1,261	-	9494611	-	-	-
ANN5214A1035	EUR	-	2,790	-	2,790	-	9494612	-	-	-
XS0183844843	EUR	1,110,000	-	1,110,000	-	-	9494613	-	-	-
XS0225584296	EUR	1,625,000	-	1,625,000	-	-	9494614	-	-	-
XS0326006540	EUR	1,650,000	-	1,650,000	-	-	9494615	-	-	-
XS0187967180	CHF	25,622,000	-	25,622,000	-	-	9494616	-	-	-
XS0200265709	CHF	49,102,000	-	49,102,000	-	-	9494617	-	-	-
XS0251375233	USD	10,000	-	10,000	-	-	9494618	-	-	-
XS0226380334	CHF	8,202,000	-	8,202,000	-	-	9494619	-	-	-
XS0234632700	CHF	-	1,987	-	1,987	-	9494620	-	-	-
XS0238679079	CHF	-	50	-	50	-	9494621	-	-	-
XS0238681307	CHF	-	400	-	400	-	9494622	-	-	-
XS0248620899	CHF	51,181,000	-	51,181,000	-	-	9494623	-	-	-
XS0251180808	CHF	41,201,000	-	41,201,000	-	-	9494624	-	-	-
XS0252835110	EUR	6,740,000	-	6,740,000	-	-	9494625	-	-	-
XS0284745673	EUR	140,000	-	140,000	-	-	9494626	-	-	-
XS0270828584	CHF	26,852,000	-	26,852,000	-	-	9494627	-	-	-
ANN5214A1118	CHF	-	33	-	33	-	9494628	-	-	-
XS0275071230	CHF	100,000	-	100,000	-	-	9494629	-	-	-
ANN5214A1373	CHF	-	1,124	-	1,124	-	9494630	-	-	-
XS0319862818	CHF	6,009,000	-	6,009,000	-	-	9494631	-	-	-
XS0322153270	CHF	13,915,000	-	13,915,000	-	-	9494632	-	-	-
XS0322784578	USD	20,000	-	20,000	-	-	9494633	-	-	-
XS0323493684	USD	1,554,000	-	1,554,000	-	-	9494634	-	-	-
XS0323535418	USD	-	1,227	-	1,227	-	9494635	-	-	-
XS0325550472	CHF	21,879,000	-	21,879,000	-	-	9494636	-	-	-
XS0325550555	EUR	11,245,000	-	11,245,000	-	-	9494637	-	-	-
XS0326086716	CHF	17,366,000	-	17,366,000	-	-	9494638	-	-	-
XS0327822135	USD	4,504,000	-	4,504,000	-	-	9494639	-	-	-
XS0328873681	CHF	14,044,000	-	14,044,000	-	-	9494640	-	-	-
XS0328522758	CHF	51,000	-	51,000	-	-	9494641	-	-	-
XS0328635790	CHF	3,475,000	-	3,475,000	-	-	9494642	-	-	-
XS0328633829	CHF	3,180,000	-	3,180,000	-	-	9494643	-	-	-
XS0338037204	CHF	930,000	-	930,000	-	-	9494644	-	-	-
CH0027120808	CHF	20,000	-	-	-	20,000	-	-	-	CH100164SUWA42-130
XS0284585889	CHF	9,358,000	-	9,358,000	-	-	9494645	-	-	-
XS0327165550	USD	7,365,000	-	7,365,000	-	-	9494646	-	-	-
XS0384379847	CHF	450,000	-	450,000	-	-	9494647	-	-	-
ANN5214A6653	USD	-	1,280	-	1,280	-	9494648	-	-	-
ANN5214A8899	CHF	-	10,840	-	10,840	-	9494649	-	-	-
XS0387045163	EUR	-	1,000	-	1,000	-	9494650	-	-	-
CH0034774536	CHF	1,200,000	-	-	-	1,200,000	-	-	-	CH100164SUWA42-137
CH0034783669	EUR	140,000	-	-	-	140,000	-	-	-	CH100164SUWA42-138
XS0332199115	USD	7,974,000	-	7,974,000	-	-	9494651	-	-	-
XS0268043709	EUR	20,000	-	20,000	-	-	9494652	-	-	-
XS0302351268	CHF	305,000	-	305,000	-	-	9494653	-	-	-
XS0376511828	CHF	725,000	-	725,000	-	-	9494654	-	-	-
CH0036881247	EUR	130,000	-	-	-	130,000	-	-	-	CH100164SUWA42-143

XS0283914637	JPY	-	1,850	-	1,850	-	9494655	-	-	-	-	CH100164SUWA42-145
CH0043089639	CHF	50,000	-	-	-	-	-	50,000	-	-	-	-
XS0345286459	USD	313,000	-	313,000	-	-	9494656	-	-	-	-	-
CH0027120986	CHF	176,000	-	-	-	-	-	176,000	-	-	-	CH100164SUWA42-147
XS0261032238	CHF	-	1,050	-	1,050	-	9494657	-	-	-	-	-
CH0027120770	EUR	-	50	-	50	-	-	-	-	-	50	CH100164SUWA42-149
XS0306179168	CHF	-	100	-	100	-	9494658	-	-	-	-	-
XS0324890440	CHF	675,000	-	675,000	-	-	9494658	-	-	-	-	-
XS0270987547	EUR	107,000	-	107,000	-	-	9494660	-	-	-	-	-
XS0220326408	CHF	312,000	-	312,000	-	-	9494661	-	-	-	-	-
XS0228154158	CHF	1,030,000	-	1,030,000	-	-	9494662	-	-	-	-	-
XS0300658597	CHF	140,000	-	140,000	-	-	9494663	-	-	-	-	-
XS0207381865	USD	-	752	-	752	-	9494664	-	-	-	-	-
XS0307355445	CBK	225,700,000	-	225,700,000	-	-	9494665	-	-	-	-	-
XS0214833987	EUR	40,000	-	40,000	-	-	9494666	-	-	-	-	-
XS0239337438	EUR	120,000	-	120,000	-	-	9494667	-	-	-	-	-
CH0034774510	CHF	-	20	-	20	-	-	-	-	20	-	CH100164SUWA42-160
XS0290598572	EUR	30,000	-	30,000	-	-	9494668	-	-	-	-	-
XS0248142894	EUR	10,000	-	10,000	-	-	9494669	-	-	-	-	-
CH0036891429	EUR	747,000	-	-	-	-	-	747,000	-	-	-	CH100164SUWA42-163
XS0251909478	CHF	-	185	-	185	-	9494670	-	-	-	-	-
XS0340089648	EUR	830,000	-	830,000	-	-	9494671	-	-	-	-	-
XS0326427480	CHF	210,000	-	210,000	-	-	9494672	-	-	-	-	-
CH0027120747	EUR	10,000	-	-	-	-	-	10,000	-	-	-	CH100164SUWA42-167
CH0036891411	CHF	20,000	-	-	-	-	-	20,000	-	-	-	CH100164SUWA42-168
XS0163559841	EUR	20,000	-	20,000	-	-	9494673	-	-	-	-	-
XS0181945972	EUR	5,000	-	5,000	-	-	9494674	-	-	-	-	-
XS0185655445	EUR	280,000	-	280,000	-	-	9494675	-	-	-	-	-
XS0189294229	EUR	164,000	-	164,000	-	-	9494676	-	-	-	-	-
XS0200284247	EUR	7,000	-	7,000	-	-	9494677	-	-	-	-	-
XS0208459023	EUR	181,000	-	181,000	-	-	9494678	-	-	-	-	-
CH0027120622	USD	570,000	-	-	-	-	-	570,000	-	-	-	CH100164SUWA42-175
XS0193035358	EUR	801,000	-	801,000	-	-	9494679	-	-	-	-	-
CH0027120655	CHF	25,000	-	-	-	-	-	25,000	-	-	-	CH100164SUWA42-177
XS0242138413	CHF	25,000	-	25,000	-	-	9494680	-	-	-	-	-
CH0027120838	CHF	170,000	-	-	-	-	-	170,000	-	-	-	CH100164SUWA42-179
CH0034783685	USD	35,000	-	-	-	-	-	35,000	-	-	-	CH100164SUWA42-180
XS0213629487	EUR	130,000	-	130,000	-	-	9494681	-	-	-	-	-
ANN521338114	EUR	-	7	-	7	-	9494682	-	-	-	-	-
XS0268992145	USD	33,000	-	33,000	-	-	9494683	-	-	-	-	-
XS0278493398	JPY	-	1,800	-	1,800	-	9494684	-	-	-	-	-
XS0313430463	EUR	160,000	-	160,000	-	-	9494685	-	-	-	-	-
CH0036891148	CHF	1,257,000	-	-	-	-	-	1,257,000	-	-	-	CH100164SUWA42-186
CH0036891163	CHF	488,000	-	-	-	-	-	488,000	-	-	-	CH100164SUWA42-187
XS0340756898	USD	460,000	-	460,000	-	-	9494686	-	-	-	-	-
CH0036891262	CHF	757,000	-	-	-	-	-	757,000	-	-	-	CH100164SUWA42-190
CH0036891353	CHF	300,000	-	-	-	-	-	300,000	-	-	-	CH100164SUWA42-191
XS0228149075	EUR	457,000	-	457,000	-	-	9494687	-	-	-	-	-

XS0169028700	EUR	-	-	35	-	35	-	9494688	-	-	-	-	-
XS0215349357	EUR	58,000	58,000	-	-	-	-	9494689	-	-	-	-	-
CH0027120614	CHF	-	-	20	-	-	-	-	-	-	20	CH100164SUWA42-195	-
CH0027120705	USD	30,000	-	-	-	-	-	-	-	30,000	-	CH100164SUWA42-196	-
XS0302350888	EUR	70,000	70,000	-	-	-	-	-	-	-	-	-	-
XS0279424310	CHF	-	-	2,400	-	-	-	9494680	-	-	-	-	-
XS0282843068	CHF	400,000	400,000	-	-	2,400	-	9494681	-	-	-	-	-
XS0353821860	USD	500,000	500,000	-	-	-	-	9494682	-	-	-	-	-
XS0222698283	EUR	20,000	20,000	-	-	-	-	9494683	-	-	-	-	-
XS0195431613	EUR	55,000	55,000	-	-	-	-	9494684	-	-	-	-	-
XS0299141332	G8P	150,000	150,000	-	-	-	-	9494685	-	-	-	-	-
XS0232035880	EUR	185,000	185,000	-	-	-	-	9494686	-	-	-	-	-
ANN521311267	USD	-	-	7	-	-	-	9494687	-	-	-	-	-
XS0292042255	CHF	2,955,000	2,955,000	-	-	-	-	9494688	-	-	-	-	-
CH0036891080	CHF	70,000	70,000	-	-	-	-	9494689	-	-	-	CH100164SUWA42-207	-
XS0285637455	USD	170,000	170,000	-	-	-	-	-	-	70,000	-	-	-
XS0251908635	CHF	-	-	950	-	-	-	9494700	-	-	-	-	-
XS0189741001	EUR	873,000	873,000	-	-	-	-	9494701	-	-	-	-	-
XS0189741001	EUR	87,000	87,000	-	-	-	-	9494702	-	653,000	-	CA16258	-
XS0225326858	CHF	30,000	30,000	-	-	-	-	-	-	87,000	-	CA16258	-
XS0336927149	ISK	5,500,000	5,500,000	-	-	-	-	9494703	-	-	-	-	-
XS0324192243	EUR	1,080,000	1,080,000	-	-	-	-	9494704	-	-	-	-	-
XS0349852433	EUR	1,290,000	1,290,000	-	-	-	-	9494705	-	-	-	-	-
XS0266648952	EUR	1,000,000	1,000,000	-	-	-	-	9494706	-	-	-	-	-
XS0308734911	USD	1,500,000	1,500,000	-	-	-	-	9494707	-	-	-	-	-
ANN5214A6323	EUR	-	-	1,000	-	-	-	9494708	-	-	-	-	-
XS0308274140	USD	1,050,000	1,050,000	-	-	-	-	9494709	-	-	-	-	-
XS0316992154	USD	200,000	200,000	-	-	-	-	9494710	-	-	-	-	-
XS0317417003	USD	1,500,000	1,500,000	-	-	-	-	9494711	-	-	-	-	-
XS0283189018	USD	700,000	700,000	-	-	-	-	9494712	-	-	-	-	-
XS0331034768	USD	4,000,000	4,000,000	-	-	-	-	9494713	-	-	-	-	-
ANN5214T2438	USD	-	-	20,000	-	-	-	9494714	-	-	-	-	-
XS0336019896	EUR	200,000	200,000	-	-	-	-	9494715	-	-	-	-	-
XS0312435728	USD	1,100,000	1,100,000	-	-	-	-	9494716	-	-	-	-	-
XS0290837383	CHF	175,000	175,000	-	-	-	-	9494717	-	-	-	-	-
XS0330422055	HKD	14,000,000	14,000,000	-	-	-	-	9494718	-	-	-	-	-
CH0027120903	EUR	500,000	500,000	-	-	-	-	9494719	-	-	-	CH100164SUWA42-228	-
XS0301129549	EUR	750,000	750,000	-	-	-	-	-	-	500,000	-	-	-
XS0330421321	USD	1,100,000	1,100,000	-	-	-	-	9494720	-	-	-	-	-
XS0268077780	USD	200,000	200,000	-	-	-	-	9494721	-	-	-	-	-
ANN5214R5102	EUR	-	-	2,200	-	-	-	9494722	-	-	-	-	-
ANN5214R4949	EUR	-	-	2,200	-	-	-	9494723	-	-	-	-	-
XS0303758632	USD	600,000	600,000	-	-	-	-	9494724	-	-	-	-	-
XS0309871019	EUR	50,000	50,000	-	-	-	-	9494725	-	-	-	-	-
XS0232384868	EUR	245,000	245,000	-	-	-	-	9494726	-	-	-	-	-
ANN521334311	USD	-	-	10	-	-	-	9494727	-	-	-	-	-
XS0265627751	CHF	-	-	92	-	-	-	9494728	-	-	-	-	-
CH0027121034	CHF	190,000	190,000	-	-	-	-	9494729	-	190,000	-	CH100164SUWA42-238	-

XS0258782720	EUR		5,600,000	-	90	-	9494730	-	-	-	-
ANN5214R4030	CHF		-	-	90	-	9494731	-	-	-	-
XS0362467150	GBP		50,000	-	-	-	9494732	-	-	-	-
XS0257022714	EUR		112,000	-	-	-	9494733	-	-	-	-
XS0328401830	EUR		50,000	-	-	-	9494734	-	-	-	-
XS0346007320	EUR		70,000	-	-	-	9494735	-	-	-	-
XS0179304869	EUR		20,000	-	-	-	9494736	-	-	-	-
XS0340740116	USD		2,300,000	-	-	-	9494737	-	-	-	-
ANN5214T3428	EUR		-	40	-	-	9494738	-	-	-	-
XS0211814123	EUR		50,000	-	-	-	9494739	-	-	-	-
CH0027120394	EUR		500,000	-	-	-	-	500,000	-	-	CH100184SUWA42-250
CH0027120697	EUR		10,000	-	-	-	-	10,000	-	-	CH100164SUWA42-251
CH0027120754	EUR		35,000	-	-	-	-	35,000	-	-	CH100184SUWA42-252
XS0274445120	CHF		30,000	-	-	-	9494740	-	-	-	-
XS0308319341	EUR		100,000	-	-	-	9494741	-	-	-	-
XS0230607524	EUR		150,000	-	-	-	9494742	-	-	-	-
XS0257101856	EUR		-	15	-	-	9494743	-	-	-	-
XS0322748202	CHF		100,000	-	-	-	9494744	-	-	-	-
CH0034783844	CHF		355,000	-	-	-	-	355,000	-	-	CH100184SUWA42-258
CH0034783701	EUR		55,000	-	-	-	-	55,000	-	-	CH100184SUWA42-259
DE000A0G4LS8	EUR		-	10	-	-	-	-	-	-	-
XS0286614552	EUR		15,000	-	-	10	9494745	-	-	-	-
XS0346650798	CHF		6,000,000	-	-	-	9494746	-	-	-	-
XS0323005610	CHF		25,000	-	-	-	9494747	-	-	-	-
CH00398308652	CHF		40,000	-	-	-	9494748	-	-	-	-
CH00386861403	CHF		20,000	-	-	-	-	-	-	-	CH100184SUWA42-284
XS0333940129	USD		-	2,000	-	-	-	-	-	-	CH100164SUWA42-285
XS0338105801	USD		1,737,000	-	-	2,000	9494749	-	-	-	-
XS0284811869	EUR		2,700,000	-	-	-	9494750	-	-	-	-
XS0321101007	USD		3,100,000	-	-	-	9494751	-	-	-	-
XS0362725540	USD		203,000	-	-	-	9494752	-	-	-	-
XS0286642628	USD		-	250,000	-	-	9494753	-	-	-	-
ANN5214A6166	EUR		-	8	-	-	9494754	-	-	-	-
XS0320520884	USD		800,000	-	-	-	-	-	8	-	CA16260
XS0330421834	HKD		1,000,000	-	-	-	9494755	-	-	-	-
XS0331399930	USD		700,000	-	-	-	9494756	-	-	-	-
XS0276149738	USD		600,000	-	-	-	9494757	-	-	-	-
XS0287044969	EUR		50,000	-	-	-	9494758	-	-	-	-
CH0034783677	USD		10,000	-	-	-	9494759	-	-	-	-
XS0326172557	USD		2,000,000	-	-	-	-	10,000	-	-	CH100164SUWA42-278
XS0329628829	USD		5,000,000	-	-	-	9494760	-	-	-	-
XS0180153828	USD		300,000	-	-	-	9494761	-	-	-	-
XS0328864698	HKD		2,000,000	-	-	-	9494762	-	-	-	-
XS0326539102	USD		1,000,000	-	-	-	9494763	-	-	-	-
XS0301568677	USD		200,000	-	-	-	9494764	-	-	-	-
XS0331053718	USD		950,000	-	-	-	9494765	-	-	-	-
XS0301567227	USD		1,800,000	-	-	-	9494766	-	-	-	-
XS0275725611	USD		250,000	-	-	-	9494767	-	-	-	-
							9494768	-	-	-	-

XS0301337225	USD	1,100,000	-	-	1,100,000	-	9494769	-	-	-	-
XS0305631151	USD	1,500,000	-	-	1,500,000	-	9494770	-	-	-	-
XS0299857234	HKD	14,000,000	-	-	14,000,000	-	9494771	-	-	-	-
XS0282866192	USD	171,000	-	-	171,000	-	9494772	-	-	-	-
XS0302689519	EUR	100,000	-	-	100,000	-	9494773	-	-	-	-
XS0286784944	EUR	-	1,000	-	-	1,000	9494774	-	-	-	-
XS0306153015	USD	100,000	-	-	100,000	-	9494775	-	-	-	-
XS0301568118	HKD	3,000,000	-	-	3,000,000	-	9494776	-	-	-	-
XS0259010022	USD	5,930,000	-	-	5,930,000	-	9494777	-	-	-	-
CH0023639858	USD	-	500	-	-	500	9494778	-	-	-	-
XS0308970894	USD	100,000	-	-	100,000	-	9494779	-	-	-	-
XS0232035534	CHF	150,000	-	-	150,000	-	9494780	-	-	-	-
XS0341732658	USD	2,100,000	-	-	2,100,000	-	9494781	-	-	-	-
XS0351254346	GBP	3,500,000	-	-	3,500,000	-	9494782	-	-	-	-
XS0312427460	USD	600,000	-	-	600,000	-	9494783	-	-	-	-
XS0313791567	USD	250,000	-	-	250,000	-	9494784	-	-	-	-
XS0334382065	EUR	3,650,000	-	-	3,650,000	-	9494785	-	-	-	-
XS0342300729	EUR	1,600,000	-	-	1,600,000	-	9494786	-	-	-	-
XS0342303582	EUR	1,800,000	-	-	1,800,000	-	9494787	-	-	-	-
XS0353557233	USD	150,000	-	-	150,000	-	9494788	-	-	-	-
XS0340433373	USD	178,000	-	-	178,000	-	9494789	-	-	-	-
XS0334595138	CHF	415,000	-	-	415,000	-	9494790	-	-	-	-
XS0299103084	USD	-	150,000	-	-	150,000	9494791	-	-	-	-
XS0326626343	EUR	60,000	-	-	60,000	-	9494792	-	-	-	-
XS0209026805	EUR	15,000	-	-	15,000	-	9494793	-	-	-	-
XS0326730313	USD	140,000	-	-	140,000	-	9494794	-	-	-	-
XS0359831974	EUR	100,000	-	-	100,000	-	9494795	-	-	-	-
CH0039308678	USD	50,000	-	-	-	50,000	-	-	-	-	CH100164SUWA42-315
XS0277877469	USD	290,000	-	-	290,000	-	9494796	-	-	-	-
XS0330834598	EUR	250,000	-	-	250,000	-	9494797	-	-	-	-
XS0338485087	EUR	100,000	-	-	100,000	-	9494798	-	-	-	-
XS0349054360	USD	200,000	-	-	200,000	-	9494799	-	-	-	-
XS0207884378	USD	30,000	-	-	30,000	-	9494800	-	-	-	-
XS0329159221	USD	100,000	-	-	100,000	-	9494801	-	-	-	-
XS0264984459	EUR	10,000	-	-	10,000	-	9494802	-	-	-	-
XS0234972981	CHF	-	6,000	-	-	6,000	9494803	-	-	-	-
XS0305085218	USD	1,100,000	-	-	1,100,000	-	9494804	-	-	-	-
ANN5214A6406	USD	-	1	-	-	1	9494805	-	-	-	-
CH0036891189	CHF	10,000	-	-	-	-	-	-	-	-	CH100164SUWA42-326
XS0331185932	USD	7,500,000	-	-	7,500,000	-	9494806	-	-	-	-
XS032927046	USD	1,000,000	-	-	1,000,000	-	9494807	-	-	-	-
XS0329804909	USD	150,000	-	-	150,000	-	9494808	-	-	-	-
XS0229269856	EUR	26,933,000	-	-	26,933,000	-	9494809	-	-	-	-
XS0229584296	EUR	2,468,000	-	-	2,468,000	-	9494810	-	-	-	-
XS0252834576	EUR	50,000	-	-	50,000	-	9494811	-	-	-	-
XS0282978688	EUR	16,111,000	-	-	16,111,000	-	9494812	-	-	-	-
XS0326006540	EUR	150,000	-	-	150,000	-	9494813	-	-	-	-
XS0338053498	EUR	1,000,000	-	-	1,000,000	-	9494814	-	-	-	-

XS0365383339	EUR	2,000,000	-	2,000,000	-	9494815	-	-	-
XS0176153350	EUR	135,000	-	135,000	-	6035134	-	-	-
XS0178969209	EUR	125,000	-	125,000	-	6035136	-	-	-
XS0178969209	EUR	55,000	-	55,000	-	9494816	-	-	-
XS0183944643	EUR	40,000	-	40,000	-	9494817	-	-	-
XS0211093041	EUR	422,000	-	422,000	-	6035144	-	-	-
XS0254171191	EUR	100,000	-	100,000	-	6035148	-	-	-
XS0202417050	EUR	110,000	-	110,000	-	9494818	-	-	-
XS0202417050	EUR	90,000	-	90,000	-	9494819	-	-	-
XS0229269856	EUR	200,000	-	200,000	-	6056265	-	-	-
XS0176153350	EUR	200,000	-	200,000	-	6059344	-	-	-
XS0282978668	EUR	145,000	-	145,000	-	6081055	-	-	-

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